



Commonwealth
of Massachusetts

2001 DEC -7 A 11: 10

Form CPF D105: Summary Report of Campaign
Receipts and Expenditures CAMPAIGN & POLITICAL
Office of Campaign and Political Finance FINANCE

File with: Director
Office of Campaign and Political Finance
One Ashburton Place
Boston MA 02108
(617) 727-8352

CPF ID# _____
For Office Use

Reporting period from:

11/15/01 through 11/30/01
Date Month Year Date Month Year

Name of Candidate/Committee:

Michael A. Sullivan Committee

Office Sought:

Name of Bank:

Citizens Bank of Massachusetts

Beginning Balance for Reporting Period \$ 32,802.10 (1)

Total Receipts in the Reporting Period \$ 0.00 (2)

Total Expenditures in the Reporting Period \$ 500.00 (3)

Ending Balance for the Reporting Period \$ 32,302.10 (4)

I hereby declare that the information contained herein is true and correct to the best of my knowledge and belief:

Signature of Cashier or Bank Treasurer

Tad Klas

Name of Cashier or Bank Treasurer

(401) 282-4258

Telephone number

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Form CPF D106: Receipts and Expenditures Report
Report of Expenditures
For Bank Use only

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

**CAMPAIGN & POLITICAL
FINANCE**

Candidate Name: Michael A. Sullivan

Committee Name: Michael A. Sullivan Committee

Name of Bank: Citizens Bank of Massachusetts

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INSTRUCTIONS TO BANK

Banks should list any debits to this account, including checks, wire transfers, bank charges and fees. Information should be taken from the front of the check, exactly as it was written by the committee. If any information is omitted from the check, the bank should place an asterisk (*) in the appropriate column on this form. Further instructions are available from OCPF.

PURPOSES OF PAYMENT

- | | | | | |
|--------------|----------------------|---------------------|----------------|-----------|
| 1. TV, Radio | 2. Newspaper | 3. Meetings | 4. Printing | 5. Office |
| 6. Travel | 7. Signs or displays | 8. Transfer of Fund | 9. Other | |

Date Check Paid	Payee (Alphabetical listing Mandatory)	Address	Code	Specific Purpose	Amount
11/29/01	Joe Dearis	Cambridge, MA		DJ Payment	350.00
11/19/01	Rebecca Ewell	15 Thayer Terrace Rockland, MA 02370	7	Broucher Photographer	150.00
Total expenditures this page					500.00
Total this report period					500.00